

01.04.2019

Pax Fonds-Portfolio 75

| Regionen | Anlagekategorien | | | | Total |
|----------------------------|--|---|--------------|---|----------------|
| | Aktien | Obligationen | Liquidität | Alternative Anlagen | |
| Schweiz | 24.00% Swiss Rock Aktien Schweiz Index Plus-B (19.00%) zCapital Swiss Small & Mid Cap Fund (5.00%) | 8.00% FISCH Bond Fund (CHF) BC (1%) LO Funds - Swiss Franc Credit Bond (Foreign) M A (1.00%) Jupiter Dynamic Bond - Class D CHF Acc HSC (1.00%) UBAM - Global High Yield Solution - IHC CHF (1.00%) Jupiter Global Convertibles - I CHF HdG (4.00%) | | 2.00% CS Real Estate Fund Siat (2.00%) | 34.00% |
| Europa | 18.00% Goldman Sachs - Europe CORE Equity PF - I Acc (6.00%) Pictet-Europe Index-I EUR (6.00%) AXA WF Framlington Europe Small Cap - F (6.00%) | 5.00% Vontobel Fund - EUR Corporate Bond Mid Yield - I (5.00%) | | | 23.00% |
| Nordamerika | 19.00% Vontobel Fund - US Equity I (8.00%) Pictet-USA Index-I USD (6.00%) Morgan Stanley IF - US Advantage - I (5.00%) | | | | 19.00% |
| Japan & Pazifik | 8.00% PrivilEdge - SMAM Japan S&M Cap, Syst. Hed. (CHF) I A (4.00%) Fidelity Funds - Asia Pacific Opportunities Fund - Y (4.00%) | | | | 8.00% |
| Schwellenländer | 3.00% Hermes Global Emerging Markets Fund - F (3.00%) | | | | 3.00% |
| Global / Diverse | | 4.00% PIMCO Funds GIS plc - Global Bond - Institutional (3.00%) Vontobel Fund - Emerging Markets Debt - HI CHF (1.00%) | | 9.00% JSS Real Estate Equity - Global - I EUR (3.00%) Man AHL Diversified DNR H CHF (3.00%) Pictet CH Precious Metals Fund - Physical Gold - I dy CHF (3.00%) | 13.00% |
| Total | 72.00% | 17.00% | 0.00% | 11.00% | 100.00% |